

GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto County Clerk Office: 920-294-4005 FAX: 920-294-4009

Finance Committee Meeting Notice

Date: Wednesday, October 25, 2023 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair Luke Dretske Donald Lenz Dennis Mulder Brian Floeter, Vice Chair

Elizabeth Otto, Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

- 1. Call to Order
- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Minutes: 09/27/23 and 10/11/23
- 5. Public Comment (3 minute limit)
- 6. Treasurer's Monthly Report
 - Tax Collection Update
 - September Financial Reports
 - Sales Tax Update
- 7. Resolution
 - Relating to Cancelation of Outstanding Checks
 - Relating to 2024 Budget and 2023 Property Tax Levy
- 8. Discussion and review of ARPA funding
- 9. Finance Director Report
- 10. Budget Review of Revenue and Expenditures
- 11. Supervisor/Lay People Monthly Claims
- 12. Committee Discussion
 - Future Meeting Dates: Regular Meeting 11/22/2023
 - Future Agenda items for action & discussion
- 13. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Microsoft Teams meeting

Join on your computer, mobile app or room device

Click here to join the meeting Meeting ID: 242 653 281 495

Passcode: pfwzZS

<u>Download Teams</u> | <u>Join on the web</u>

Or call in (audio only)

<u>+1 920-515-0745,,268417111#</u> United States, Green Bay

Phone Conference ID: 268 417 111#

Find a local number | Reset PIN

Kindly arrange to be present, if unable to do so, please notify our office. Elizabeth Otto, County Clerk